

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

**REVISED**  
**4/18/2014**

**AFFECTED TAXING AGENCY:** 86803 GLENDORA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
GLENDORA - PROJECT # 1	0.00	0.00	8,630.03	6,590.46	0.00	15,220.49	44,808.18	130,667.25	190,695.92
GLENDORA - R.P. # 2	0.00	0.00	2,919.45	2,229.51	0.00	5,148.96	12,488.15	34,772.75	52,409.86
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	307.57	234.87	0.00	542.44	2,013.00	5,874.57	8,430.01
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	325.07	248.27	0.00	573.34	134.64	8,979.16	9,687.14
TOTAL PASS THROUGH	0.00	0.00	12,182.12	9,303.11	0.00	21,485.23	59,443.97	180,293.73	261,222.93

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	1,574.96	1,202.74	0.00	2,777.70			2,777.70
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	1,574.96	1,202.74	0.00	2,777.70			2,777.70
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,757.08</b>	<b>\$10,505.85</b>	<b>\$0.00</b>	<b>\$24,262.93</b>	<b>\$59,443.97</b>	<b>\$180,293.73</b>	<b>\$264,000.63</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$24,262.93</b>	<b>\$59,443.97</b>	<b>\$180,293.73</b>	<b>\$264,000.63</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ADJUSTMENT: (see note #1)**

GLENDORA - PROJECT # 1	(71,648.79)	(71,648.79)
GLENDORA - R.P. # 2	(19,066.94)	(19,066.94)
GLENDORA - PROJECT # 1/76 ANX	(3,221.20)	(3,221.20)
<b>TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014</b>	<b>(\$93,936.93)</b>	<b>(\$93,936.93)</b>

Note #1 Adjustment due to additional fund distributed to Glendora Successor Agency

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**REVISED**  
**4/18/2014**

**AFFECTED TAXING AGENCY:** 86806 COUNTY SCHOOL SERVICE FUND - GLENDORA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
GLENDORA - PROJECT # 1	0.00	0.00	368.05	281.04	0.00	649.09	1,657.76	4,748.32	7,055.17
GLENDORA - R.P. # 2	0.00	0.00	124.34	95.00	0.00	219.34	458.78	1,247.84	1,925.96
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	13.05	9.96	0.00	23.01	67.79	193.22	284.02
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	13.64	10.42	0.00	24.06	2.37	147.64	174.07
TOTAL PASS THROUGH	0.00	0.00	519.08	396.42	0.00	915.50	2,186.70	6,337.02	9,439.22

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	27.79	21.22	0.00	49.01			49.01
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	27.79	21.22	0.00	49.01			49.01
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.87</b>	<b>\$417.64</b>	<b>\$0.00</b>	<b>\$964.51</b>	<b>\$2,186.70</b>	<b>\$6,337.02</b>	<b>\$9,488.23</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$964.51</b>	<b>\$2,186.70</b>	<b>\$6,337.02</b>	<b>\$9,488.23</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ADJUSTMENT: (see note #1)**

GLENDORA - PROJECT # 1	(2,603.65)	(2,603.65)
GLENDORA - R.P. # 2	(684.23)	(684.23)
GLENDORA - PROJECT # 1/76 ANX	(105.95)	(105.95)
<b>TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014</b>	<b>(\$3,393.83)</b>	<b>(\$3,393.83)</b>

Note #1 Adjustment due to additional fund distributed to Glendora Successor Agency

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**REVISED**  
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**AFFECTED TAXING AGENCY:** 86807 DEV. CTR. HDCPD. MINOR - GLENDORA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
GLENDORA - PROJECT # 1	0.00	0.00	40.70	31.08	0.00	71.78	183.25	524.87	779.90
GLENDORA - R.P. # 2	0.00	0.00	13.71	10.52	0.00	24.23	50.71	137.95	212.89
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	1.43	1.10	0.00	2.53	7.56	21.56	31.65
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	1.55	1.13	0.00	2.68	0.26	16.31	19.25
TOTAL PASS THROUGH	0.00	0.00	57.39	43.83	0.00	101.22	241.78	700.69	1,043.69

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	3.07	2.35	0.00	5.42			5.42
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	3.07	2.35	0.00	5.42			5.42
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.46</b>	<b>\$46.18</b>	<b>\$0.00</b>	<b>\$106.64</b>	<b>\$241.78</b>	<b>\$700.69</b>	<b>\$1,049.11</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$106.64</b>	<b>\$241.78</b>	<b>\$700.69</b>	<b>\$1,049.11</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ADJUSTMENT: (see note #1)**

GLENDORA - PROJECT # 1	(287.80)	(287.80)
GLENDORA - R.P. # 2	(75.64)	(75.64)
GLENDORA - PROJECT # 1/76 ANX	(11.82)	(11.82)
<b>TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014</b>	<b>(\$375.26)</b>	<b>(\$375.26)</b>

Note #1 Adjustment due to additional fund distributed to Glendora Successor Agency